



Payment Report

May Payment

FY2016-17

Final

50 Teton

0883 Choteau Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
Entitlement adjustment of DSA for unusual enrollment increase	\$21,769.26	\$17,415.44	\$4,353.82	\$0.00
ADJUSTED ENTITLEMENT	\$21,769.26	\$17,415.44	\$4,353.82	\$0.00
This Month's Payment - sent to Teton County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$166,585.08	\$166,585.08	\$0.00	\$83,292.54
This Month's Payment - sent to Teton County				\$83,292.54
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$104,869.47	\$104,869.47	\$0.00	\$31,460.84
This Month's Payment - sent to Teton County				\$31,460.84
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$8,245.28	\$8,245.28	\$0.00	\$2,473.58
This Month's Payment - sent to Teton County				\$2,473.58
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$5,551.13	\$5,551.13	\$0.00	\$1,665.34
This Month's Payment - sent to Teton County				\$1,665.34
District Totals:				\$118,892.30



Payment Report

May Payment

FY2016-17

Final

50 Teton

0884 Choteau H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$176,920.02	\$176,920.02	\$0.00	\$88,460.01
This Month's Payment - sent to Teton County				\$88,460.01
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$98,831.71	\$98,831.71	\$0.00	\$29,649.51
This Month's Payment - sent to Teton County				\$29,649.51
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$8,563.36	\$8,563.36	\$0.00	\$2,569.01
This Month's Payment - sent to Teton County				\$2,569.01
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$9,583.69	\$9,583.69	\$0.00	\$2,875.11
This Month's Payment - sent to Teton County				\$2,875.11
District Totals:				\$123,553.64



Payment Report

May Payment

FY2016-17

Final

50 Teton

0889 Bynum Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$40,203.12	\$40,203.12	\$0.00	\$20,101.56
This Month's Payment - sent to Teton County				\$20,101.56
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$8,391.22	\$8,391.22	\$0.00	\$2,517.37
This Month's Payment - sent to Teton County				\$2,517.37
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,055.76	\$1,055.76	\$0.00	\$316.73
This Month's Payment - sent to Teton County				\$316.73
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$451.14	\$451.14	\$0.00	\$135.34
This Month's Payment - sent to Teton County				\$135.34
District Totals:				\$23,071.00



Payment Report

May Payment

FY2016-17

Final

50 Teton

0890 Fairfield Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
Entitlement adjustment of DSA for unusual enrollment increase	\$45,571.25	\$36,457.03	\$9,114.22	\$0.00
ADJUSTED ENTITLEMENT	\$45,571.25	\$36,457.03	\$9,114.22	\$0.00
This Month's Payment - sent to Teton County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$170,999.85	\$170,999.85	\$0.00	\$85,499.92
This Month's Payment - sent to Teton County				\$85,499.92
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$54,551.85	\$54,551.85	\$0.00	\$16,365.55
This Month's Payment - sent to Teton County				\$16,365.55
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,603.45	\$4,603.45	\$0.00	\$1,381.03
This Month's Payment - sent to Teton County				\$1,381.03
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$17,351.36	\$17,351.36	\$0.00	\$5,205.41
This Month's Payment - sent to Teton County				\$5,205.41
District Totals:				\$108,451.91



Payment Report

May Payment

FY2016-17

Final

50 Teton

0891 Fairfield H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$194,165.07	\$194,165.07	\$0.00	\$97,082.53
This Month's Payment - sent to Teton County				\$97,082.53
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$54,202.24	\$54,202.24	\$0.00	\$16,260.67
This Month's Payment - sent to Teton County				\$16,260.67
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$7,145.30	\$7,145.30	\$0.00	\$2,143.59
This Month's Payment - sent to Teton County				\$2,143.59
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$20,435.22	\$20,435.22	\$0.00	\$6,130.57
This Month's Payment - sent to Teton County				\$6,130.57
District Totals:				\$121,617.36



Payment Report

May Payment

FY2016-17

Final

50 Teton

0894 Power Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$79,238.97	\$79,238.97	\$0.00	\$39,619.48
This Month's Payment - sent to Teton County				\$39,619.48
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$51,228.25	\$51,228.25	\$0.00	\$15,368.47
This Month's Payment - sent to Teton County				\$15,368.47
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,227.69	\$3,227.69	\$0.00	\$968.31
This Month's Payment - sent to Teton County				\$968.31
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$10,239.30	\$10,239.30	\$0.00	\$3,071.79
This Month's Payment - sent to Teton County				\$3,071.79
District Totals:				\$59,028.05



Payment Report

May Payment

FY2016-17

Final

50 Teton

0895 Power H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$143,134.20	\$143,134.20	\$0.00	\$71,567.10
This Month's Payment - sent to Teton County				\$71,567.10
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$28,187.44	\$28,187.44	\$0.00	\$8,456.23
This Month's Payment - sent to Teton County				\$8,456.23
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,140.70	\$3,140.70	\$0.00	\$942.21
This Month's Payment - sent to Teton County				\$942.21
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$9,649.20	\$9,649.20	\$0.00	\$2,894.76
This Month's Payment - sent to Teton County				\$2,894.76
District Totals:				\$83,860.30



Payment Report

May Payment

FY2016-17

Final

50 Teton

0896 Golden Ridge Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$53,040.24	\$53,040.24	\$0.00	\$26,520.12
This Month's Payment - sent to Teton County				\$26,520.12
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$7,342.94	\$7,342.94	\$0.00	\$2,202.88
This Month's Payment - sent to Teton County				\$2,202.88
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,629.13	\$2,629.13	\$0.00	\$788.74
This Month's Payment - sent to Teton County				\$788.74
District Totals:				<u><u>\$29,511.74</u></u>



Payment Report

May Payment

FY2016-17

Final

50 Teton

0898 Pendroy Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$24,966.59	\$24,966.59	\$0.00	\$12,483.29
This Month's Payment - sent to Teton County				\$12,483.29
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$14,337.41	\$14,337.41	\$0.00	\$4,301.22
This Month's Payment - sent to Teton County				\$4,301.22
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$186.35	\$186.35	\$0.00	\$55.90
This Month's Payment - sent to Teton County				\$55.90
District Totals:				<u><u>\$16,840.41</u></u>



Payment Report

May Payment

FY2016-17

Final

50 Teton

0900 Greenfield Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$163,717.56	\$163,717.56	\$0.00	\$81,858.78
This Month's Payment - sent to Teton County				\$81,858.78
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$27,756.01	\$27,756.01	\$0.00	\$8,326.80
This Month's Payment - sent to Teton County				\$8,326.80
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$7,799.89	\$7,799.89	\$0.00	\$2,339.97
This Month's Payment - sent to Teton County				\$2,339.97
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$2,933.42	\$2,933.42	\$0.00	\$880.03
This Month's Payment - sent to Teton County				\$880.03
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,933.43	\$2,933.43	\$0.00	\$880.03
This Month's Payment - sent to Teton County				\$880.03
District Totals:				\$94,285.61



Payment Report

May Payment

FY2016-17

Final

50 Teton

1235 Dutton/Brady K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$27,720.48	\$27,720.48	\$0.00	\$13,860.24
This Month's Payment - sent to Teton County				\$13,860.24
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$168,406.03	\$168,406.03	\$0.00	\$50,521.81
This Month's Payment - sent to Teton County				\$50,521.81
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$9,417.49	\$9,417.49	\$0.00	\$2,825.25
This Month's Payment - sent to Teton County				\$2,825.25
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$12,000.00	\$12,000.00	\$0.00	\$3,600.00
This Month's Payment - sent to Teton County				\$3,600.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$7,883.21	\$7,883.21	\$0.00	\$2,364.96
This Month's Payment - sent to Teton County				\$2,364.96
District Totals:				\$73,172.26



Payment Report

May Payment

FY2016-17

Final

50 Teton

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
Entitlement adjustment of DSA for unusual enrollment increase	\$67,340.51	\$53,872.47	\$13,468.04	\$0.00
ADJUSTED ENTITLEMENT	\$67,340.51	\$53,872.47	\$13,468.04	\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,240,691.18	\$1,240,691.18	\$0.00	\$620,345.57
GTB Retirement High School (7830)				
ENTITLEMENT	\$81,163.87	\$81,163.87	\$0.00	\$40,581.93
GTB Retirement Elementary (7840)				
ENTITLEMENT	\$39,377.62	\$39,377.62	\$0.00	\$19,688.81
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$618,104.57	\$618,104.57	\$0.00	\$185,431.35
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$56,014.40	\$56,014.40	\$0.00	\$16,804.32
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$451.14	\$451.14	\$0.00	\$135.34
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$14,933.42	\$14,933.42	\$0.00	\$4,480.03
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$75,743.33	\$75,743.33	\$0.00	\$22,723.01
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$7,883.21	\$7,883.21	\$0.00	\$2,364.96



Payment Report

May Payment

FY2016-17

Final

50 Teton

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	\$32,345.12	\$32,345.12	\$0.00	\$16,172.56
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$20,890.78	\$20,890.78	\$0.00	\$10,445.39
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$33,704.56	\$33,704.56	\$0.00	\$16,852.28
County Totals				<hr/> <hr/> \$956,025.55

50 Teton

Elementary Payment	\$450,081.02
High School Payment	\$329,031.30
K12 Payment	\$73,172.26
Coop Payment	\$0.00
County Payment	\$103,740.97
This Month's Payment	<hr/> \$956,025.55